

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$60,563,474.67	-\$151,568.20	\$60,411,906.47	\$46,953,539.05	\$46,953,539.05	\$46,953,539.05	\$46,953,539.05	\$13,458,367.42
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$20,345,174.67	-\$1,305,250.10	\$19,039,924.57	\$18,334,921.81	\$18,334,921.81	\$18,334,921.81	\$18,334,921.81	\$705,002.76
1130	Sueldos base al personal permanente	\$20,345,174.67	-\$1,305,250.10	\$19,039,924.57	\$18,334,921.81	\$18,334,921.81	\$18,334,921.81	\$18,334,921.81	\$705,002.76
1131	Sueldos base al personal de confianza	\$355,000.00	\$0.00	\$355,000.00	\$250,245.20	\$250,245.20	\$250,245.20	\$250,245.20	\$104,754.80
1132	Sueldos al personal de base	\$19,990,174.67	-\$1,305,250.10	\$18,684,924.57	\$18,084,676.61	\$18,084,676.61	\$18,084,676.61	\$18,084,676.61	\$600,247.96
1200	Remuneraciones al personal de carácter transític	\$640,000.00	-\$10,125.00	\$629,875.00	\$591,719.15	\$591,719.15	\$591,719.15	\$591,719.15	\$38,155.85
1210	Honorarios asimilables a salarios	\$40,000.00	\$66,666.70	\$106,666.70	\$85,825.83	\$85,825.83	\$85,825.83	\$85,825.83	\$20,840.87
1211	Honorarios asimilables a salarios	\$40,000.00	\$66,666.70	\$106,666.70	\$85,825.83	\$85,825.83	\$85,825.83	\$85,825.83	\$20,840.87
1220	Sueldos base al personal eventual	\$600,000.00	-\$76,791.70	\$523,208.30	\$505,893.32	\$505,893.32	\$505,893.32	\$505,893.32	\$17,314.98
1221	Sueldo base al personal eventual	\$600,000.00	-\$76,791.70	\$523,208.30	\$505,893.32	\$505,893.32	\$505,893.32	\$505,893.32	\$17,314.98
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$11,674,000.00	-\$1,573,208.40	\$10,100,791.60	\$5,155,521.12	\$5,155,521.12	\$5,155,521.12	\$5,155,521.12	\$4,945,270.48
1310	Primas por años de servicio efectivos prestados	\$3,680,000.00	\$166,666.70	\$3,846,666.70	\$2,764,378.40	\$2,764,378.40	\$2,764,378.40	\$2,764,378.40	\$1,082,288.30
1311	Prima quinquenal	\$960,000.00	\$0.00	\$960,000.00	\$774,000.00	\$774,000.00	\$774,000.00	\$774,000.00	\$186,000.00
1312	Prima de antigüedad	\$1,520,000.00	\$166,666.70	\$1,686,666.70	\$1,695,103.60	\$1,695,103.60	\$1,695,103.60	\$1,695,103.60	-\$8,436.90
1313	Estímulo por años de servicio	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1314	Estimulo por Antigüedad	\$750,000.00	\$0.00	\$750,000.00	\$295,274.80	\$295,274.80	\$295,274.80	\$295,274.80	\$454,725.20
1320	Primas de vacaciones, dominical y gratificación de	\$7,059,000.00	-\$1,958,333.40	\$5,100,666.60	\$1,319,631.71	\$1,319,631.71	\$1,319,631.71	\$1,319,631.71	\$3,781,034.89
1322	Prima vacacional	\$1,263,000.00	\$0.00	\$1,263,000.00	\$624,639.11	\$624,639.11	\$624,639.11	\$624,639.11	\$638,360.89
1323	Prima dominical	\$525,000.00	\$83,333.30	\$608,333.30	\$585,631.29	\$585,631.29	\$585,631.29	\$585,631.29	\$22,702.01
1325	Gratificación Fin de Año	\$4,445,000.00	-\$2,041,666.70	\$2,403,333.30	\$108,294.87	\$108,294.87	\$108,294.87	\$108,294.87	\$2,295,038.43
1326	Bono Navideño	\$826,000.00	\$0.00	\$826,000.00	\$1,066.44	\$1,066.44	\$1,066.44	\$1,066.44	\$824,933.56
1330	Horas extraordinarias	\$275,000.00	\$208,333.30	\$483,333.30	\$450,066.01	\$450,066.01	\$450,066.01	\$450,066.01	\$33,267.29
1331	Horas extraordinarias	\$275,000.00	\$208,333.30	\$483,333.30	\$450,066.01	\$450,066.01	\$450,066.01	\$450,066.01	\$33,267.29
1340	Compensaciones	\$660,000.00	\$10,125.00	\$670,125.00	\$621,445.00	\$621,445.00	\$621,445.00	\$621,445.00	\$48,680.00
1342	Compensación por servicios al personal de confiar	\$117,000.00	-\$8,333.30	\$108,666.70	\$77,095.00	\$77,095.00	\$77,095.00	\$77,095.00	\$31,571.70
1345	BONO DEL DIA DE LAS MADRES	\$83,000.00	\$0.00	\$83,000.00	\$82,200.00	\$82,200.00	\$82,200.00	\$82,200.00	\$800.00
1346	BONO DEL DIA DEL PADRE	\$460,000.00	\$18,458.30	\$478,458.30	\$462,150.00	\$462,150.00	\$462,150.00	\$462,150.00	\$16,308.30
1400	SEGURIDAD SOCIAL	\$3,280,000.00	\$0.00	\$3,280,000.00	\$2,460,554.85	\$2,460,554.85	\$2,460,554.85	\$2,460,554.85	\$819,445.15
1410	Aportaciones de seguridad social	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,112,141.80	\$1,112,141.80	\$1,112,141.80	\$1,112,141.80	\$337,858.20
1412	Aportaciones al IMSS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$1,112,141.80	\$1,112,141.80	\$1,112,141.80	\$1,112,141.80	\$337,858.20
1420	Aportaciones a fondos de vivienda	\$1,250,000.00	\$0.00	\$1,250,000.00	\$934,890.14	\$934,890.14	\$934,890.14	\$934,890.14	\$315,109.86
1422	Cuotas al INFONAVIT	\$1,250,000.00	\$0.00	\$1,250,000.00	\$934,890.14	\$934,890.14	\$934,890.14	\$934,890.14	\$315,109.86
1430	Aportaciones al sistema para el retiro	\$580,000.00	\$0.00	\$580,000.00	\$413,522.91	\$413,522.91	\$413,522.91	\$413,522.91	\$166,477.09
1431	Sistema de ahorro para el retiro	\$580,000.00	\$0.00	\$580,000.00	\$413,522.91	\$413,522.91	\$413,522.91	\$413,522.91	\$166,477.09



CENTRO ESTATAL DE CULTURA Y RECREACIÓN TANGAMANGA II CECURT II SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/oct./2021

Usr: CP ISABEL

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/nov./2021

hora de Impresión 12:17 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICA	\$24,144,300.00	\$2,737,015.30	\$26,881,315.30	\$19,950,137.88	\$19,950,137.88	\$19,950,137.88	\$19,950,137.88	\$6,931,177.42
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$7,749,300.00	\$0.00	\$7,749,300.00	\$4,977,443.01	\$4,977,443.01	\$4,977,443.01	\$4,977,443.01	\$2,771,856.99
1512	Apoyo Economico para el Ahorro	\$800,000.00	\$0.00	\$800,000.00	\$643,040.50	\$643,040.50	\$643,040.50	\$643,040.50	\$156,959.50
1513	Fondo de Ahorro B. Base (pensiones)	\$3,126,000.00	\$0.00	\$3,126,000.00	\$1,273,115.27	\$1,273,115.27	\$1,273,115.27	\$1,273,115.27	\$1,852,884.73
1514	Fondo de Ahorro B. Confianza	\$25,000.00	\$0.00	\$25,000.00	\$17,517.24	\$17,517.24	\$17,517.24	\$17,517.24	\$7,482.76
1515	Compensación Mensual (Bono Productividad)	\$1,150,000.00	\$0.00	\$1,150,000.00	\$921,000.00	\$921,000.00	\$921,000.00	\$921,000.00	\$229,000.00
1516	Apoyo a la Economía Familiar	\$1,254,500.00	\$0.00	\$1,254,500.00	\$1,013,100.00	\$1,013,100.00	\$1,013,100.00	\$1,013,100.00	\$241,400.00
1517	Vida Cara Burocrata Base	\$1,296,300.00	\$0.00	\$1,296,300.00	\$1,049,940.00	\$1,049,940.00	\$1,049,940.00	\$1,049,940.00	\$246,360.00
1518	Beca Estudios B. Base	\$84,000.00	\$0.00	\$84,000.00	\$49,605.00	\$49,605.00	\$49,605.00	\$49,605.00	\$34,395.00
1519	Apoyo a Becas para Discapacitados B. Base	\$13,500.00	\$0.00	\$13,500.00	\$10,125.00	\$10,125.00	\$10,125.00	\$10,125.00	\$3,375.00
1520	Indemnizaciones	\$2,515,000.00	\$0.00	\$2,515,000.00	\$2,012,245.76	\$2,012,245.76	\$2,012,245.76	\$2,012,245.76	\$502,754.24
1522	Bono Por Capacitación B. Base	\$370,000.00	\$0.00	\$370,000.00	\$364,275.83	\$364,275.83	\$364,275.83	\$364,275.83	\$5,724.17
1523	Bono Mensual 2	\$1,335,000.00	\$0.00	\$1,335,000.00	\$1,084,572.20	\$1,084,572.20	\$1,084,572.20	\$1,084,572.20	\$250,427.80
1524	Bono Ajuste Calendario B. Base	\$315,000.00	\$0.00	\$315,000.00	\$310,341.75	\$310,341.75	\$310,341.75	\$310,341.75	\$4,658.25
1525	Bono Ajuste Calendario B. Confianza	\$5,000.00	\$0.00	\$5,000.00	\$2,234.94	\$2,234.94	\$2,234.94	\$2,234.94	\$2,765.06
1526	Fortalecimiento Económico B. Base	\$490,000.00	\$0.00	\$490,000.00	\$250,821.04	\$250,821.04	\$250,821.04	\$250,821.04	\$239,178.96
1530	Prestaciones y haberes de retiro	\$3,185,000.00	\$2,644,155.80	\$5,829,155.80	\$5,061,924.85	\$5,061,924.85	\$5,061,924.85	\$5,061,924.85	\$767,230.95
1531	Prestaciones y haberes de retiro	\$0.00	\$91,956.70	\$91,956.70	\$33,648.64	\$33,648.64	\$33,648.64	\$33,648.64	\$58,308.06
1532	Apoyo a Servicios B Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$1,013,650.00	\$1,013,650.00	\$1,013,650.00	\$1,013,650.00	\$251,350.00
1533	Liquidación de las prestaciones (Jubilación)	\$0.00	\$2,093,865.80	\$2,093,865.80	\$2,512,638.96	\$2,512,638.96	\$2,512,638.96	\$2,512,638.96	-\$418,773.16
1534	Bono Mensual 1 (1 al 20)	\$430,000.00	\$0.00	\$430,000.00	\$346,962.50	\$346,962.50	\$346,962.50	\$346,962.50	\$83,037.50
1535	Beca Estudios Bachilleres	\$10,000.00	\$0.00	\$10,000.00	\$1,605.00	\$1,605.00	\$1,605.00	\$1,605.00	\$8,395.00
1536	Bono Mensual Complementario	\$215,000.00	\$0.00	\$215,000.00	\$174,847.00	\$174,847.00	\$174,847.00	\$174,847.00	\$40,153.00
1537	BONO ANUAL SUPERACION PERSONAL	\$775,000.00	\$0.00	\$775,000.00	\$353,409.58	\$353,409.58	\$353,409.58	\$353,409.58	\$421,590.42
1538	Estímulo (Bono anual por desempeño)	\$490,000.00	\$0.00	\$490,000.00	\$235,063.78	\$235,063.78	\$235,063.78	\$235,063.78	\$254,936.22
1539	Bono Retro Convenio 2021	\$0.00	\$458,333.30	\$458,333.30	\$390,099.39	\$390,099.39	\$390,099.39	\$390,099.39	\$68,233.91
1540	Prestaciones contractuales	\$4,308,000.00	\$0.00	\$4,308,000.00	\$3,390,380.50	\$3,390,380.50	\$3,390,380.50	\$3,390,380.50	\$917,619.50
1541	Canasta básica, ayuda para despensa	\$2,205,000.00	\$0.00	\$2,205,000.00	\$1,703,587.50	\$1,703,587.50	\$1,703,587.50	\$1,703,587.50	\$501,412.50
1543	Ayuda para transporte	\$2,103,000.00	\$0.00	\$2,103,000.00	\$1,686,793.00	\$1,686,793.00	\$1,686,793.00	\$1,686,793.00	\$416,207.00
1550	Apoyos a la capacitación de los servicios públicos	\$1,755,000.00	-\$118,234.90	\$1,636,765.10	\$744,174.04	\$744,174.04	\$744,174.04	\$744,174.04	\$892,591.06
1551	Apoyo escolar	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1553	Devolución ISR prestaciones	\$1,045,000.00	-\$151,568.20	\$893,431.80	\$14,681.03	\$14,681.03	\$14,681.03	\$14,681.03	\$878,750.77
1554	Apoyo a la Educación B. Base	\$670,000.00	\$33,333.30	\$703,333.30	\$709,513.01	\$709,513.01	\$709,513.01	\$709,513.01	-\$6,179.71
1555	Apoyo anual articulos escolares	\$38,000.00	\$0.00	\$38,000.00	\$19,980.00	\$19,980.00	\$19,980.00	\$19,980.00	\$18,020.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1590	Otras prestaciones sociales y económicas	\$4,632,000.00	\$211,094.40	\$4,843,094.40	\$3,763,969.72	\$3,763,969.72	\$3,763,969.72	\$3,763,969.72	\$1,079,124.68
1592	Pagos por defunción	\$127,000.00	\$211,094.40	\$338,094.40	\$363,661.20	\$363,661.20	\$363,661.20	\$363,661.20	-\$25,566.80
1595	Bono Semestral	\$1,200,000.00	\$0.00	\$1,200,000.00	\$473,544.47	\$473,544.47	\$473,544.47	\$473,544.47	\$726,455.53
1596	Bono de Equilibrio B. Base	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,196,060.02	\$1,196,060.02	\$1,196,060.02	\$1,196,060.02	\$3,939.98
1597	Bono Equilibrio B. Confianza	\$100,000.00	\$0.00	\$100,000.00	\$19,890.20	\$19,890.20	\$19,890.20	\$19,890.20	\$80,109.80
1598	Previsión Social B.Base	\$1,265,000.00	\$0.00	\$1,265,000.00	\$1,013,650.00	\$1,013,650.00	\$1,013,650.00	\$1,013,650.00	\$251,350.00
1599	Bono Administrativo B. base	\$740,000.00	\$0.00	\$740,000.00	\$697,163.83	\$697,163.83	\$697,163.83	\$697,163.83	\$42,836.17
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICO	\$480,000.00	\$0.00	\$480,000.00	\$460,684.24	\$460,684.24	\$460,684.24	\$460,684.24	\$19,315.76
1710	Estímulos	\$480,000.00	\$0.00	\$480,000.00	\$460,684.24	\$460,684.24	\$460,684.24	\$460,684.24	\$19,315.76
1712	Estímulos por puntualidad y asistencia mensual	\$480,000.00	\$0.00	\$480,000.00	\$460,684.24	\$460,684.24	\$460,684.24	\$460,684.24	\$19,315.76
2000	MATERIALES Y SUMINISTRO	\$970,217.05	\$308,499.20	\$1,278,716.25	\$890,557.88	\$890,557.88	\$890,557.88	\$838,095.03	\$388,158.37
2100	Materiales de administración, emisión de documen	\$35,500.00	-\$1,450.60	\$34,049.40	\$16,606.92	\$16,606.92	\$16,606.92	\$11,813.80	\$17,442.48
2110	Materiales, útiles y equipos menores de oficina	\$500.00	\$6,591.10	\$7,091.10	\$433.00	\$433.00	\$433.00	\$433.00	\$6,658.10
2111	Papelería y consumibles de oficina	\$500.00	\$6,591.10	\$7,091.10	\$433.00	\$433.00	\$433.00	\$433.00	\$6,658.10
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$4,458.30	\$4,458.30	\$350.00	\$350.00	\$350.00	\$350.00	\$4,108.30
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$4,458.30	\$4,458.30	\$350.00	\$350.00	\$350.00	\$350.00	\$4,108.30
2160	Material de limpieza	\$35,000.00	-\$12,500.00	\$22,500.00	\$15,823.92	\$15,823.92	\$15,823.92	\$11,030.80	\$6,676.08
2161	Material de limpieza	\$35,000.00	-\$12,500.00	\$22,500.00	\$15,823.92	\$15,823.92	\$15,823.92	\$11,030.80	\$6,676.08
2200	ALIMENTOS Y UTENSILIOS	\$256,164.05	\$154,449.50	\$410,613.55	\$376,909.68	\$376,909.68	\$376,909.68	\$353,695.95	\$33,703.87
2210	Productos alimenticios para personas	\$4,000.00	\$4,579.20	\$8,579.20	\$6,381.50	\$6,381.50	\$6,381.50	\$6,381.50	\$2,197.70
2211	Alimentos para el personal institucional	\$4,000.00	\$4,579.20	\$8,579.20	\$6,381.50	\$6,381.50	\$6,381.50	\$6,381.50	\$2,197.70
2220	Productos alimenticios para animales	\$252,164.05	\$149,870.30	\$402,034.35	\$370,528.18	\$370,528.18	\$370,528.18	\$347,314.45	\$31,506.17
2221	Productos alimenticios para animales	\$252,164.05	\$149,870.30	\$402,034.35	\$370,528.18	\$370,528.18	\$370,528.18	\$347,314.45	\$31,506.17
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$24,000.00	\$2,419.40	\$26,419.40	\$14,398.21	\$14,398.21	\$14,398.21	\$14,398.21	\$12,021.19
2410	Productos minerales no metálicos	\$0.00	\$1,992.60	\$1,992.60	\$2,318.70	\$2,318.70	\$2,318.70	\$2,318.70	-\$326.10
2411	Productos minerales no metálicos	\$0.00	\$1,992.60	\$1,992.60	\$2,318.70	\$2,318.70	\$2,318.70	\$2,318.70	-\$326.10
2420	Cemento y productos de concreto	\$10,000.00	-\$2,083.30	\$7,916.70	\$3,975.20	\$3,975.20	\$3,975.20	\$3,975.20	\$3,941.50
2421	Cemento y productos de concreto	\$10,000.00	-\$2,083.30	\$7,916.70	\$3,975.20	\$3,975.20	\$3,975.20	\$3,975.20	\$3,941.50
2460	Material eléctrico y electrónico	\$5,000.00	-\$500.00	\$4,500.00	\$2,492.55	\$2,492.55	\$2,492.55	\$2,492.55	\$2,007.45
2461	Material eléctrico y electrónico	\$5,000.00	-\$500.00	\$4,500.00	\$2,492.55	\$2,492.55	\$2,492.55	\$2,492.55	\$2,007.45
2470	Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2471	Artículos metálicos para la construcción	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2490	Otros materiales y artículos de construcción y repa	\$2,000.00	\$3,010.10	\$5,010.10	\$5,611.76	\$5,611.76	\$5,611.76	\$5,611.76	-\$601.66
2491	Otros materiales y artículos de construcción y repa	\$2,000.00	\$3,010.10	\$5,010.10	\$5,611.76	\$5,611.76	\$5,611.76	\$5,611.76	-\$601.66

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2500	Productos químicos, farmacéuticos y de laborat	\$13,600.00	\$12,819.30	\$26,419.30	\$20,154.50	\$20,154.50	\$20,154.50	\$20,154.50	\$6,264.80
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	\$0.00	\$1,500.00	\$104.80	\$104.80	\$104.80	\$104.80	\$1,395.20
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	\$0.00	\$1,500.00	\$104.80	\$104.80	\$104.80	\$104.80	\$1,395.20
2530	Medicinas y productos farmacéuticos	\$5,100.00	-\$1,008.30	\$4,091.70	\$630.00	\$630.00	\$630.00	\$630.00	\$3,461.70
2531	Medicinas y productos farmacéuticos de uso huma	\$5,100.00	-\$1,533.30	\$3,566.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566.70
2532	Medicinas y productos farmacéuticos de uso veteri	\$0.00	\$525.00	\$525.00	\$630.00	\$630.00	\$630.00	\$630.00	-\$105.00
2540	Materiales, accesorios y suministros médicos	\$7,000.00	\$777.80	\$7,777.80	\$6,948.40	\$6,948.40	\$6,948.40	\$6,948.40	\$829.40
2541	Materiales y suministros médicos	\$7,000.00	\$777.80	\$7,777.80	\$6,948.40	\$6,948.40	\$6,948.40	\$6,948.40	\$829.40
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,655.40	\$1,655.40	\$1,986.50	\$1,986.50	\$1,986.50	\$1,986.50	-\$331.10
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,655.40	\$1,655.40	\$1,986.50	\$1,986.50	\$1,986.50	\$1,986.50	-\$331.10
2590	Otros productos químicos	\$0.00	\$11,394.40	\$11,394.40	\$10,484.80	\$10,484.80	\$10,484.80	\$10,484.80	\$909.60
2591	Otros productos químicos	\$0.00	\$11,394.40	\$11,394.40	\$10,484.80	\$10,484.80	\$10,484.80	\$10,484.80	\$909.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$534,453.00	\$93,306.70	\$627,759.70	\$383,360.41	\$383,360.41	\$383,360.41	\$358,904.41	\$244,399.29
2610	Combustibles, lubricantes y aditivos	\$534,453.00	\$93,306.70	\$627,759.70	\$383,360.41	\$383,360.41	\$383,360.41	\$358,904.41	\$244,399.29
2611	Combustibles	\$534,453.00	\$93,306.70	\$627,759.70	\$383,360.41	\$383,360.41	\$383,360.41	\$358,904.41	\$244,399.29
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$0.00	\$4,166.70	\$4,166.70	\$3,806.20	\$3,806.20	\$3,806.20	\$3,806.20	\$360.50
2720	Prendas de seguridad y protección personal	\$0.00	\$4,166.70	\$4,166.70	\$3,806.20	\$3,806.20	\$3,806.20	\$3,806.20	\$360.50
2721	Prendas de seguridad y protección personal	\$0.00	\$4,166.70	\$4,166.70	\$3,806.20	\$3,806.20	\$3,806.20	\$3,806.20	\$360.50
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$106,500.00	\$42,788.20	\$149,288.20	\$75,321.96	\$75,321.96	\$75,321.96	\$75,321.96	\$73,966.24
2910	Herramientas menores	\$11,000.00	\$2,081.70	\$13,081.70	\$13,043.06	\$13,043.06	\$13,043.06	\$13,043.06	\$38.64
2911	Herramientas menores	\$11,000.00	\$2,081.70	\$13,081.70	\$13,043.06	\$13,043.06	\$13,043.06	\$13,043.06	\$38.64
2940	Refacciones y accesorios menores de equipo de c	\$6,500.00	\$0.00	\$6,500.00	\$1,722.60	\$1,722.60	\$1,722.60	\$1,722.60	\$4,777.40
2941	Refacciones y accesorios menores para equipo de	\$6,500.00	\$0.00	\$6,500.00	\$1,722.60	\$1,722.60	\$1,722.60	\$1,722.60	\$4,777.40
2960	Refacciones y accesorios menores de equipo de tr	\$16,000.00	-\$1,659.30	\$14,340.70	\$12,297.86	\$12,297.86	\$12,297.86	\$12,297.86	\$2,042.84
2961	Refacciones y accesorios menores de equipo de tr	\$16,000.00	-\$1,659.30	\$14,340.70	\$12,297.86	\$12,297.86	\$12,297.86	\$12,297.86	\$2,042.84
2980	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$26,666.70	\$76,666.70	\$22,800.15	\$22,800.15	\$22,800.15	\$22,800.15	\$53,866.55
2981	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$26,666.70	\$76,666.70	\$22,800.15	\$22,800.15	\$22,800.15	\$22,800.15	\$53,866.55
2990	Refacciones y accesorios menores de otros bienes	\$23,000.00	\$15,699.10	\$38,699.10	\$25,458.29	\$25,458.29	\$25,458.29	\$25,458.29	\$13,240.81
2991	Otras refacciones y accesorios menores	\$23,000.00	\$15,699.10	\$38,699.10	\$25,458.29	\$25,458.29	\$25,458.29	\$25,458.29	\$13,240.81
3000	SERVICIOS GENERALES	\$641,837.28	\$432,689.70	\$1,074,526.98	\$1,102,838.43	\$1,102,838.43	\$1,102,838.43	\$1,102,838.43	-\$28,311.45
3100	SERVICIOS BÁSICOS	\$494,687.28	\$310,644.80	\$805,332.08	\$861,556.00	\$861,556.00	\$861,556.00	\$861,556.00	-\$56,223.92
3110	Energía eléctrica	\$484,687.28	\$309,419.60	\$794,106.88	\$855,375.00	\$855,375.00	\$855,375.00	\$855,375.00	-\$61,268.12
3111	Energía eléctrica	\$484,687.28	\$309,419.60	\$794,106.88	\$855,375.00	\$855,375.00	\$855,375.00	\$855,375.00	-\$61,268.12
3140	Telefonía Tradicional	\$10,000.00	\$1,225.20	\$11,225.20	\$6,181.00	\$6,181.00	\$6,181.00	\$6,181.00	\$5,044.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	Telefonía tradicional	\$10,000.00	\$1,225.20	\$11,225.20	\$6,181.00	\$6,181.00	\$6,181.00	\$6,181.00	\$5,044.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$50,000.00	\$27,644.40	\$77,644.40	\$78,792.38	\$78,792.38	\$78,792.38	\$78,792.38	-\$1,147.98
3340	Servicios de capacitación	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341	Servicios de capacitación	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3380	Servicios de vigilancia	\$20,000.00	\$52,644.40	\$72,644.40	\$78,792.38	\$78,792.38	\$78,792.38	\$78,792.38	-\$6,147.98
3381	Servicios de vigilancia	\$20,000.00	\$52,644.40	\$72,644.40	\$78,792.38	\$78,792.38	\$78,792.38	\$78,792.38	-\$6,147.98
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$42,150.00	\$57,615.00	\$99,765.00	\$72,564.36	\$72,564.36	\$72,564.36	\$72,564.36	\$27,200.64
3410	Servicios financieros y bancarios	\$3,500.00	\$833.30	\$4,333.30	\$4,427.73	\$4,427.73	\$4,427.73	\$4,427.73	-\$94.43
3411	Servicios financieros y bancarios	\$3,500.00	\$833.30	\$4,333.30	\$4,427.73	\$4,427.73	\$4,427.73	\$4,427.73	-\$94.43
3450	Seguro de bienes patrimoniales	\$38,650.00	\$56,781.70	\$95,431.70	\$68,136.63	\$68,136.63	\$68,136.63	\$68,136.63	\$27,295.07
3451	Seguro de bienes patrimoniales	\$38,650.00	\$56,781.70	\$95,431.70	\$68,136.63	\$68,136.63	\$68,136.63	\$68,136.63	\$27,295.07
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$34,995.00	\$24,476.30	\$59,471.30	\$55,156.14	\$55,156.14	\$55,156.14	\$55,156.14	\$4,315.16
3510	Conservación y mantenimiento menor de inmueble	\$20,000.00	\$17,083.30	\$37,083.30	\$38,606.00	\$38,606.00	\$38,606.00	\$38,606.00	-\$1,522.70
3511	Conservación y mantenimiento menor de inmueble	\$20,000.00	\$17,083.30	\$37,083.30	\$38,606.00	\$38,606.00	\$38,606.00	\$38,606.00	-\$1,522.70
3520	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$8,287.10	\$8,287.10	\$9,243.54	\$9,243.54	\$9,243.54	\$9,243.54	-\$956.44
3521	Instalación, reparación y mantenimiento de mobiliaria	\$0.00	\$8,287.10	\$8,287.10	\$9,243.54	\$9,243.54	\$9,243.54	\$9,243.54	-\$956.44
3550	Reparación y mantenimiento de equipo de transpo	\$9,995.00	-\$60.80	\$9,934.20	\$6,320.60	\$6,320.60	\$6,320.60	\$6,320.60	\$3,613.60
3551	Reparación y mantenimiento de equipo de transpo	\$9,995.00	-\$60.80	\$9,934.20	\$6,320.60	\$6,320.60	\$6,320.60	\$6,320.60	\$3,613.60
3560	Reparación y mantenimiento de equipo de defensa	\$0.00	\$833.40	\$833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$833.40
3562	Reparación y mantenimiento equipo de radiocomu	\$0.00	\$833.40	\$833.40	\$0.00	\$0.00	\$0.00	\$0.00	\$833.40
3570	Instalación, reparación y mantenimiento de maquir	\$5,000.00	-\$1,666.70	\$3,333.30	\$986.00	\$986.00	\$986.00	\$986.00	\$2,347.30
3571	Instalación, reparación y mantenimiento de maquir	\$5,000.00	-\$1,666.70	\$3,333.30	\$986.00	\$986.00	\$986.00	\$986.00	\$2,347.30
3900	OTROS SERVICIOS GENERALES	\$20,005.00	\$12,309.20	\$32,314.20	\$34,769.55	\$34,769.55	\$34,769.55	\$34,769.55	-\$2,455.35
3920	Impuestos y derechos	\$20,000.00	\$12,309.20	\$32,309.20	\$34,771.00	\$34,771.00	\$34,771.00	\$34,771.00	-\$2,461.80
3921	Impuestos y derechos	\$20,000.00	\$12,309.20	\$32,309.20	\$34,771.00	\$34,771.00	\$34,771.00	\$34,771.00	-\$2,461.80
3990	Otros servicios generales	\$5.00	\$0.00	\$5.00	-\$1.45	-\$1.45	-\$1.45	-\$1.45	\$6.45
3991	Otros servicios generales	\$5.00	\$0.00	\$5.00	-\$1.45	-\$1.45	-\$1.45	-\$1.45	\$6.45
Total		\$62,175,529.00	\$589,620.70	\$62,765,149.70	\$48,946,935.36	\$48,946,935.36	\$48,946,935.36	\$48,894,472.51	\$13,818,214....